La Center School District

Cashflow for 2011-12

LA CENTER	0.09	0.09	0.055	0.09	0.09	0.09	0.09	0.09	0.055	0.06	0.1	0.1
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
BEG BALANCE	$1,559,256	$1,366,831	$2,061,429	$1,746,915	$1,643,750	$1,527,229	$1,461,758	$1,408,482	$2,404,968	$2,211,757	$1,816,167	$1,695,260
3100 APPORTIONMENT	$675,703	$675,703	$412,929	$675,679	$744,096.07	$688,067.03	$690,025.74	$676,896.64	$381,082	$455,690	$759,484	$759,484
3300 LEVY EQUALIZ	$0	$56,080	$105,948	$12,458				$169,601	$129,999	$11,315		$96,095
4121 SPECIAL ED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$0	$23,185	$7,084	$11,593	$2,300	$11,465	$11,617	$11,488	$9,096	$7,121	$11,869	$11,869
4158 MISC STATE GRANT	$0	$0	$0	$0	$0	$4,016	$0	$0	$7,084	$900	$1,500	$1,500
4165 BILINGUAL	$0	$0	$3,499	$1,340	$1,272	$1,325	$1,244	$1,214	$1,003	$884	$1,473	$1,473
4166 I-728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4174 HIGHLY CAPABLE	$0	$2,645	$808	$1,323	$458	$1,335	$1,352	$1,337	$1,034	$835	$1,391	$1,391
4175 MATH/SCI. PROF DEV	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4198 FOOD SERVICE	$0	$912	$202	$234	$173	$282	$2,475	$388	$145	$390	$650	$650
6138 CARL PERKINS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6151 TITLE 1	$0	$0	$14,707	$10,162	$7,605	$9,255	$13,071	$10,304	$15,000	$15,000	$15,000	$10,000
6152 TITLE II	$0	$0	$6,820	$959	$2,562	$297	$297	$1,336	$2,500	$3,500	$2,500	$1,500
6198 FOOD SERVICE	$0	$22,613	$19,416	$19,811	$13,830	$19,149	$22,801	$20,767	$18,000	$22,500	$10,000	
OTHER												
TAX RECEIPTS	$50,273	$832,398	$129,296	$7,444	$11,509	$72,812	$106,753	$951,624	$150,000	$50,000	$10,000	$5,000
INVESTMENTS	$440	$442	$492	$561	$439	$719	$413	$396	$500	$500	$500	$500
LOCAL RECEIPTS	$105,859	$39,205	$37,149	$37,670	$50,569	$62,826	$52,481	$38,498	$35,000	$35,000	$15,000	$15,000
TOTAL RECEIPTS	$832,275	$1,653,183	$738,352	$779,234	$834,812	$871,548	$902,530	$1,883,850	$750,443	$603,635	$829,367	$904,461
ACCOUNTS PAYABLE	$249,430	$179,261	$260,073	$119,232	$197,500	$173,139	$184,987	$124,743	$170,362	$170,255	$220,608	$235,358
PAYROLL	$775,270	$779,324	$792,793	$763,167	$753,834	$763,879	$770,818	$762,621	$773,292	$802,970	$729,665	$728,076
OTHER				$0						$26,000		
TOTAL EXPENSES	$1,024,700	$958,585	$1,052,866	$882,399	$951,334	$937,018	$955,805	$887,364	$943,654	$999,226	$950,273	$963,434
LESS: Interfund Loan (loan refi)										($490,000)	($490,000)	($490,000)
TOTAL FUNDS AVAILABLE	$1,366,831	$2,061,429	$1,746,915	$1,643,750	$1,527,229	$1,461,758	$1,408,482	$2,404,968	*$2,211,757*	*$1,326,167*	*$1,205,260*	*$1,146,288*